One-off deposits into an Investment account

Adviser guide only.

This guide provides instructions on how make a one-off Deposit on an Investment account. You have two options: direct credit or direct deposit.

Direct Credit information:

- 1. Go to the client Portfolio
- 2. Click on Cash & Payments and then Deposit

PLA	TFORM+ WRAP	Cash & Payments	Q Searc	Portfolio ~ Search	Full Search	+ U Create New 140 Notifications Log Out
٨	Home	Elise Demo 🙏		Quick Links Hold	ings Deposit Cash	Create Orders Go to the Client Portal
•	Clients	PP1000375 - Individual Summary	Statement	Deposit	Withdrawal	Deposits / Withdrawals
	Portfolios					
	Investments Cash & Payments	Deposit Cash			Paym	ent Options Transfer Cash Between Accounts
	Orders	ACCOUNT	AVAILABLE TO INVEST (2)	PENDING DEPOSITS		OPTIONS
	Investment Programs & Strategy	Investment Account	\$0.00	\$0.00		Place Order Deposit
	Add Account					
	Transfers					
	Corporate Actions	Regular Deposits				
	Tax	Regular Deposito				Create New Regular Deposit 🗸
	Fees & Interest					
	Portfolio Settings					
	Notifications					
	External Assets					
	Reports & Documents					

For the bank details for the direct debit click on **Payment Options**. This will bring up the client's unique bank account for their account.

casn & Payments		Search	o 🗸 Search	Search Create New	140 Notifications
Elise Demo 🔥	Payment Options				imes the Client Port
Summary	Pleas	e note, if you deposit cash into any account that h ed. If you wish to deposit cash and not auto-inves and investment strateg	as an investment strategy applied, it will be automa , you should deposit into an account that does not or unapply your strategy.	tically contain	thdrawals
Deposit Cash	For One-Of	f Payments	For Regular	Payments	Between Accour
ACCOUNT	Before you invest any lump sum payn your account. Here are	nent, you will need to deposit cash into the options open to you:	Regular payments can only be made v acco	ia Direct Debit from an approved l ount.	bank OPTIO
Investment Account	PAYMENT METHOD	PAYMENT DETAILS	PAYMENT METHOD	PAYMENT DETAILS	Deposit
	Direct Credit		Direct Debit		
Regular Deposit	These will usually be transacted overnight. Show Details For This Account: Investment Account	Transfer to: BSB - 248026 A/c No - 100006329	If these are placed before 5:30pm, expect a three day clearance period. After 5:30pm, it will be four.	You can select your bank as part of process	this r Deposit 🗸
	Intra-Account Transfer This option is for uninvested cash in any other accounts you hold and is instantaneous.	Perform An Intra-Account Transfer			



Direct Deposit information:

1. In the Deposit Cash section, click on Deposit

PLA	TFORM+ WRAP	Cash & Payments		Q Search	Portfolio 🗸 Search	5	Full + Search Create New	140 Notifications	ப் Log Out
٨	Home	Elise Domo						_	
•	Clients	PP1000375 - Individual			Quick Links	Holdings Deposit C	Create Order	Go to the Client	Portal
		Summary	Statement		Deposit	Withdrawal		Deposits / Withdrawals	
	Portfolios								
	investments Cash & Payments	Deposit Cash					Payment Options	Transfer Cash Between A	counts
	Orders	ACCOUNT	AVAILABLE TO IN	VEST 🕐	PENDING DEF	POSITS			PTIONS
	Investment Programs & Strategy	Investment Account		\$0.00		\$0.00		Place Order Dep	osit
	Add Account								_
	Transfers								
	Corporate Actions	Regular Denosite					_		
	Tax	Regular Deposits					Cre	ite New Regular Deposit	~
	Fees & Interest								
	Portfolio Settings								
	Notifications								
	External Assets								
	Reports & Documents								

2. Enter in the amount to be deposited and click Next step

S		Deposit Cash
Payment Method Direct Debit	Payment Amount \$ 100,000.00	1. Deposit Options 2. Choose Investments
Demo v		3. Summary
		Save and Resume Later Next step
	Payment Method Direct Debit	Payment Method Direct Debit Demo ~

Select your investments if different or if you are not using the invest excess cash option.

Deposit Cash Into: Investment Account - PP1000375-282			
Choose Investments		Deposit Cash	
Select Investments Anything not invested will be added as cash.		1. Deposit Options	\odot
		2. Choose Investments	
Selected Investments		3. Summary	
INVESTMENT	PAYMENT	Exit Without Saving	
		Save and Resume Late	r
		Next step	



3. Click Next step

4. Review the data entered and submit the Direct Debit Request

Please Review These Details	Refore Submitting	Deposit Cash
Ficase Review These Details	before submitting	1 Depest Options
Currency	AUD	1. Deposit Options
Payment Type	single	2. Choose Investments
Payment Method	Direct Debit	3. Summary
Bank Account	063-610 10041004 - Elise Demo	,
Amount	\$100,000.00	Exit Without Saving
Investment Strategy	N/A	Save and Resume Later
Selected Investments	None	Sure and Resure Eucr
RAP Deposit Cash Into: Inv	estment Account - PP1000375-282	Submit
Deposit Cash Into: Inv	estment Account - PP1000375-282 rd and is pending authorisation.	Submit Deposit Cash
Deposit Cash Into: Inv Payment has been successfully submitted	estment Account - PP1000375-282 d and is pending authorisation.	Submit Deposit Cash 1. Deposit Options
Deposit Cash Into: Inv Payment has been successfully submitted Please Review These Details	estment Account - PP1000375-282 d and is pending authorisation.	Submit Deposit Cash 1. Deposit Options 2. Choose Investments
Deposit Cash Into: Inv Payment has been successfully submitte Please Review These Details Currency	estment Account - PP1000375-282 d and is pending authorisation. Before Submitting AUD	Submit Deposit Cash 1. Deposit Options 2. Choose Investments 3. Summary
Deposit Cash Into: Inv Payment has been successfully submitte Please Review These Details Currency Payment Type	estment Account - PP1000375-282 d and is pending authorisation. Before Submitting AUD single	Submit Deposit Cash 1. Deposit Options 2. Choose Investments 3. Summary
Deposit Cash Into: Inv Deposit Cash Into: Inv Payment has been successfully submitte Please Review These Details Currency Payment Type Payment Method	estment Account - PP1000375-282 d and is pending authorisation. Before Submitting AUD single Direct Debit	Submit Deposit Cash 1. Deposit Options 2. Choose Investments 3. Summary Exit
Deposit Cash Into: Inv Deposit Cash Into: Inv Payment has been successfully submitte Please Review These Details Currency Payment Type Payment Method Bank Account	estment Account - PP1000375-282 d and is pending authorisation. Before Submitting AUD single Direct Debit 065-610 10041004 - Elise Demo	Submit Deposit Cash 1. Deposit Options 2. Choose Investments 3. Summary Exit
Deposit Cash Into: Inv Deposit Cash Into: Inv Payment has been successfully submitte Please Review These Details Currency Payment Method Bank Account Amount	estment Account - PP1000375-282 d and is pending authorisation. Before Submitting AUD single Direct Debit 063-610 10041004 - Elise Demo \$100,000 00	Submit Deposit Cash 1. Deposit Options 2. Choose Investments 3. Summary Exit
Deposit Cash Into: Inv Deposit Cash Into: Inv Payment has been successfully submitte Please Review These Details Currency Payment Type Payment Method Bank Account Amount Investment Strategy	estment Account - PP1000375-282 d and is pending authorisation. Before Submitting AUD single Direct Debit 063-610 10041004 - Elise Demo 5100,000 00 N/A	Submit Deposit Cash 1. Deposit Options 2. Choose Investments 3. Summary Exit

Your client will then need to log in and accept the Direct Debit Request.

Should you have any questions or require any additional information in relation to this guide, please contact your Financial Adviser or the PlatformplusWRAP Client Support Centre on 1300 168 905 or <u>clientsupport@platformpluswrap.com.au</u>.